

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

Re: ALIM R BOWMAN
10 HARRISON AVENUE
WEST ORANGE, NJ 07052

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 18-18610**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$20,542.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/16/2018	\$445.00	4918268000	07/02/2018	\$445.00	5037848000
08/01/2018	\$445.00	5115043000	08/28/2018	\$445.00	5184817000
10/01/2018	\$445.00	5271312000	12/03/2018	\$890.00	5438814000
02/11/2019	\$1,335.00	5613380000	04/01/2019	\$445.00	5746994000
05/03/2019	\$445.00	5834320000	06/03/2019	\$445.00	5907391000
07/01/2019	\$445.00	5981316000	08/01/2019	\$445.00	6059252000
08/27/2019	\$445.00	6125814000	10/02/2019	\$458.00	6220108000
11/01/2019	\$458.00	6296746000	12/02/2019	\$458.00	6370452000
01/03/2020	\$458.00	6448718000	02/03/2020	\$458.00	6528982000
03/02/2020	\$458.00	6602863000	06/08/2020	\$901.00	6851071000
06/10/2020	\$241.00	6856377000	07/01/2020	\$572.00	6907925000
07/30/2020	\$571.00	6973603000	08/26/2020	\$571.00	7037077000
10/01/2020	\$571.00	7124785000	03/19/2021	\$1,142.00	7535897000
06/02/2021	\$571.00	7705558000	08/19/2021	\$1,142.00	7888773000
08/20/2021	\$571.00	7891967000	09/07/2021	\$571.00	7931544000
01/10/2022	\$250.00	8200735000	06/13/2022	\$1,500.00	8525886000
08/29/2022	\$300.00	8672998000	10/03/2022	\$600.00	8738093000
01/12/2023	\$600.00	8934689000			
Total Receipts: \$20,542.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$20,542.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
FLAGSHIP CREDIT ACCEPTANCE	03/18/2019	\$30.66	821,176	05/20/2019	\$8.01	825,184
	06/17/2019	\$10.71	827,222	07/15/2019	\$427.20	829,080
	08/19/2019	\$8.11	830,992	08/19/2019	\$103.80	830,992
	09/16/2019	\$10.71	833,035	10/21/2019	\$10.71	835,015

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	11/18/2019	\$10.88	837,114	12/16/2019	\$10.88	839,035
	01/13/2020	\$10.88	840,909	02/10/2020	\$10.88	842,789
THE MONEY SOURCE INC						
	03/18/2019	\$1,192.39	820,775	05/20/2019	\$311.63	824,791
	06/17/2019	\$416.49	826,858	08/19/2019	\$315.29	830,590
	09/16/2019	\$416.49	832,677	10/21/2019	\$416.49	834,636
	11/18/2019	\$423.30	836,756	12/16/2019	\$423.30	838,697
	01/13/2020	\$423.30	840,581	02/10/2020	\$423.30	842,455
	03/16/2020	\$423.30	844,326	04/20/2020	\$423.30	846,272
	09/21/2020	\$160.63	855,339	09/21/2020	\$124.75	855,339
	10/19/2020	\$297.29	857,256	10/19/2020	\$230.89	857,256
	11/16/2020	\$297.29	859,065	11/16/2020	\$230.89	859,065
	09/20/2021	\$733.57	876,790	09/20/2021	\$569.74	876,790
	10/18/2021	\$302.11	878,589	10/18/2021	\$234.63	878,589

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,139.70	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	9,410.00	100.00%	9,391.50	18.50
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AHS HOSPITAL CORP.	UNSECURED	0.00	*	0.00	
0003	AMERICAN DIAGNOSTIC IMAGING	UNSECURED	0.00	*	0.00	
0004	AUTOMOBILE INSURANCE SURCHARGE	UNSECURED	0.00	*	0.00	
0005	MIDLAND FUNDING LLC	UNSECURED	4,043.38	*	0.00	
0006	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0010	FIRST PROGRESS/FIRST EQUITY	UNSECURED	0.00	*	0.00	
0011	FLAGSHIP CREDIT ACCEPTANCE	VEHICLE SECURE	122.43	100.00%	122.43	
0012	IC SYSTEM INC	UNSECURED	0.00	*	0.00	
0015	QUALITY ASSET RECOVERY	UNSECURED	0.00	*	0.00	
0016	REMEX INC	UNSECURED	0.00	*	0.00	
0017	SA-VIT COLLECTION AGENCY	UNSECURED	0.00	*	0.00	
0018	SOUTHWEST CREDIT SYSTEMS	UNSECURED	0.00	*	0.00	
0019	THE MONEY SOURCE INC	MORTGAGE ARRI	7,399.47	100.00%	7,399.47	
0021	TRANSWORLD SYSTEM INC.	UNSECURED	0.00	*	0.00	
0024	SOUTHWEST CREDIT SYSTEMS	UNSECURED	0.00	*	0.00	
0025	SOUTHWEST CREDIT SYSTEMS	UNSECURED	0.00	*	0.00	
0026	T MOBILE/T-MOBILE USA INC	UNSECURED	152.44	*	0.00	
0027	EMERGENCY ASSOCIATES OF MONTCLA	UNSECURED	603.83	*	0.00	
0028	VERIZON	UNSECURED	85.82	*	0.00	
0029	ASHLEY FUNDING SERVICES, LLC	UNSECURED	45.12	*	0.00	
0030	ASHLEY FUNDING SERVICES, LLC	UNSECURED	6.79	*	0.00	
0031	COMENITY CAPITAL BANK/PAYPAL CREI	UNSECURED	189.06	*	0.00	
0032	FLAGSHIP CREDIT ACCEPTANCE	ADMINISTRATIVE	531.00	100.00%	531.00	
0033	THE MONEY SOURCE INC	(NEW) MTG Agreee	1,390.90	100.00%	1,390.90	

Total Paid: \$19,975.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$20,542.00 - Paid to Claims: \$9,443.80 - Admin Costs Paid: \$10,531.20 = Funds on Hand: \$567.00

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****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.